

ANNUAL FINANCIAL REPORT

7/16/2007

9C Paradigm High School 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes				
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	15	450		
1700 Student Activities		64,000		50,000
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation	4,277			
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	4,292	64,450	-	50,000

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3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12		725,100		754,200
3015	Necessary Existent Small Schools				
3020	Professional Staff		21,028		7,542
3025	Administrative Costs		764		
Restricted Basic Programs					
3105	Special Education -- Add-On		16,000		
3110	Special Education -- Self-Contained				17,598
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On				
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)				
TOTAL BASIC SCHOOL PROGRAM GENERATED		-	762,892	-	779,340
Other Minimum School Programs					
3211	Gifted and Talented		1,235		1,310
3212	Advanced Placement				
3213	Concurrent Enrollment				
3215	At-Risk -- Regular Program		1,404		1,192
3218	At-Risk -- Homeless and Minority				
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant		29,442		31,337
3260	Local Discretionary Block Grant		12,745		12,530
3270	Interventions for Student Success Block Grant		7,521		7,884
3405	Social Security and Retirement		142,166		148,202
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				7,796
3520	School Land Trust Program				
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement				
3522	Job Enhancement				
3867	Charter School Local Replacement		272,099		255,250
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		-	1,229,504	-	1,244,841
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		-	1,229,504	-	1,244,841
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)		99,637		
3710	Driver Education (Behind-the-Wheel)				
3866	Charter School Startup (New in FY06)		60,526		
3800	Supplementals / Other Bills				
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		-	1,389,667	-	1,244,841

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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<u>4000 REVENUES FROM FEDERAL SOURCES</u>				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State	25,432	146,000		95,000
4520 Programs for the Disabled (IDEA)				
4530 Applied Technology Education				
4600 Other Restricted Federal Through State				
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)				
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	25,432	146,000	-	95,000
TOTAL REVENUES, 10 GENERAL FUND	29,724	1,600,117	-	1,389,841

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EXPENDITURES

1000 INSTRUCTION				
131	Salaries - Teachers		437,500	564,000
132	Salaries - Substitute Teachers		5,000	7,000
161	Salaries - Teacher Aides and Paraprofessionals			
100	Salaries - All Other			
	Total Salaries (100)	-	442,500	571,000
210	Retirement			12,000
220	Social Security		33,468	36,600
240	Insurance (Health/Dental/Life)		72,100	60,000
200	Other Benefits			
	Total Benefits (200)	-	105,568	108,600
300	Purchased Professional and Technical Services		10,000	10,000
400	Purchased Property Services			
500	Other Purchased Services			
561	Tuition to Other School Districts Within the State			4,500
562	Tuition to Other School Districts Outside the State			
563	Tuition to Private Schools			
564	Tuition to Educational Service Agencies Within the State			
565	Tuition to Educational Service Agencies Outside the State			
566	Tuition to Charter Schools			
567	Tuition to School Districts for Voucher Payments			
569	Tuition-Other			
	Total Other Purchased Services (500)	-	-	4,500
600	Supplies		15,000	15,000
641	Textbooks	1,798	55,000	50,000
	Total Supplies (600)	1,798	70,000	65,000
700	Property (Instructional Equipment)		10,000	5,000
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
	TOTAL INSTRUCTION (1000)	1,798	638,068	764,100
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141	Salaries - Attendance and Social Work Personnel			
142	Salaries - Guidance Personnel			
143	Salaries - Health Services Personnel		2,000	
144	Salaries - Psychological Personnel			3,000
152	Salaries - Secretarial and Clerical			
100	Salaries - All Other			
	Total Salaries (100)	-	2,000	3,000
210	Retirement			
220	Social Security		1,912	
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	-	1,912	-
300	Purchased Professional and Technical Services		7,500	2,000
400	Purchased Property Services			
500	Other Purchased Services		8,000	8,000
591	Services Purchased From Another District Within the State			500
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	-	8,000	8,500
600	Supplies		6,000	6,000
700	Property			
800	Other Objects			
810	Dues and Fees		8,000	8,000
	Total Other Objects (800)	-	8,000	8,000
	TOTAL STUDENTS (2100)	-	33,412	27,500

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9C Paradigm High School 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2006
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated				5,000
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	5,000
210	Retirement				10,800
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	10,800
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
644	Library Books		8,000		7,500
650	Periodicals				
660	Audio Visual Materials		5,000		
	Total Supplies (600)	-	13,000	-	7,500
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		-	13,000	-	23,300
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration				
115	Salaries - Supervisors and Directors		40,333		40,666
152	Salaries - Secretarial and Clerical		11,333		25,000
100	Salaries - All Other				
	Total Salaries (100)	-	51,666	-	65,666
210	Retirement				
220	Social Security		3,952		2,643
240	Insurance (Health/Dental/Life)				5,080
200	Other Benefits		9,300		
	Total Benefits (200)	-	13,252	-	7,723
300	Purchased Professional and Technical Services	11,200			
400	Purchased Property Services	1,610			
500	Other Purchased Services	1,931			
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	1,931	-	-	-
600	Supplies	3,013			1,500
700	Property	5,749	12,000		5,000
800	Other Objects	131			
810	Dues and Fees		1,100		
	Total Other Objects (800)	131	1,100	-	-
TOTAL DISTRICT ADMINISTRATION (2300)		23,634	78,018	-	79,889

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9C Paradigm High School 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants		40,333		40,666
152	Salaries - Secretarial and Clerical		11,333		25,000
100	Salaries - All Other				
	Total Salaries (100)	-	51,666	-	65,666
210	Retirement				1,200
220	Social Security		3,952		2,643
240	Insurance (Health/Dental/Life)				5,080
200	Other Benefits		9,300		
	Total Benefits (200)	-	13,252	-	8,923
300	Purchased Professional and Technical Services		14,000		
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies		500		1,500
700	Property				1,500
800	Other Objects				
810	Dues and Fees				2,900
	Total Other Objects (800)	-	-	-	2,900
TOTAL SCHOOL ADMINISTRATION (2400)		-	79,418	-	80,489
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries		40,000		40,666
210	Retirement				
220	Social Security		3,952		2,643
240	Insurance (Health/Dental/Life)		5,000		5,080
200	Other Benefits				
	Total Benefits (200)	-	8,952	-	7,723
300	Purchased Professional and Technical Services		16,500		8,000
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies		6,500		1,500
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL CENTRAL (2500)		-	71,952	-	57,889
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance		12,000		8,800
100	Salaries - All Other				
	Total Salaries (100)	-	12,000	-	8,800
210	Retirement		600		600
220	Social Security		500		572
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	1,100	-	1,172
300	Purchased Professional and Technical Services		30,000		15,000
400	Purchased Property Services		161,000		150,000
500	Other Purchased Services		38,000		15,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	38,000	-	15,000
600	Supplies		35,000		15,000
700	Property				
800	Other Objects		3,000		22,000
810	Dues and Fees				
	Total Other Objects (800)	-	3,000	-	22,000
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		-	280,100	-	226,972

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2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers		15,000		16,300
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	15,000	-	16,300
210	Retirement				
220	Social Security		1,000		1,060
240	Insurance (Health / Accident / Life)				5,400
200	Other Benefits				
	Total Benefits (200)	-	1,000	-	6,460
400	Purchased Property Services		600		1,700
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				150
530	Communications (Telephone and Other)				
580	Travel / Per Diem		2,000		
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	2,000	-	150
624	Motor Fuel		7,000		7,000
625	Natural Gas				
626	Electricity				
600	Other Supplies				
	Total Supplies (600)	-	7,000	-	7,000
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures		5,000		5,000
891	Training		100		
	Total Other Objects (800)	-	5,100	-	5,000
TOTAL STUDENT TRANSPORTATION (2700)		-	30,700	-	36,610

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2900 OTHER SUPPORT SERVICES					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)		-	-	-	-
TOTAL SUPPORT SERVICES (2000)		23,634	586,600	-	532,649
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
830	Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND		25,432	1,224,668	-	1,296,749

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-

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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	4,292	64,450	-	50,000
3000 Total State	-	1,389,667	-	1,244,841
4000 Total Federal	25,432	146,000	-	95,000
TOTAL REVENUES	29,724	1,600,117	-	1,389,841
EXPENDITURES BY OBJECT				
100 Salaries	-	614,832	-	776,098
200 Employee Benefits	-	145,036	-	151,401
300 Purchased Professional and Technical Services	11,200	78,000	-	35,000
400 Purchased Property Services	1,610	161,600	-	151,700
500 Other Purchased Services	1,931	48,000	-	28,150
600 Supplies	4,811	138,000	-	105,000
700 Property	5,749	22,000	-	11,500
800 Other Objects	131	17,200	-	37,900
TOTAL EXPENDITURES	25,432	1,224,668	-	1,296,749
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	4,292	375,449	-	93,092
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	4,292	375,449	-	93,092
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	4,292	375,449	-	93,092

Explanation (5900 and Adjustment to Beginning Fund Balance)				